

State of Arizona



Campaign Finance Report

CONRAD 2008
Committee #: 200810039

Treasurer: ALTER, CHRIS
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Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,659.15
Total Cash Receipts this Reporting Period:	\$26,858.49
Total Cash Disbursements this Reporting Period:	\$9,612.94
Cash Balance at End of Reporting Period:	\$18,904.70

Report ID: 44688

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$355.00	\$0.00	\$355.00	\$605.00
Individual Contributions	C2	\$240.00	\$0.00	\$240.00	\$1,120.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$27,718.49	\$0.00	\$27,718.49	\$27,718.49
Qualifying Contributions	C7	(\$1,205.00)	\$0.00	(\$1,205.00)	(\$275.00)
Loans Made to this Committee	L1	(\$250.00)	\$0.00	(\$250.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$26,858.49	\$0.00	\$26,858.49	\$29,168.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,555.48	\$1,016.66	\$9,572.14	\$10,243.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,555.48	\$1,016.66	\$9,572.14	\$10,243.79
Bill Payments for Previous Expenditures	D1	\$1,057.46		\$1,057.46	\$1,077.46
Total Cash Disbursed		\$9,612.94			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	Burke, Rae Lyn	08/20/2008	\$130.00	\$130.00
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Occupation:	Research Scientist, SRI International			
Name:	Conrad, Dustin W	08/20/2008	\$130.00	\$130.00
Address:	2365 NW Marshall St, Portland, OR 97210		Cash	
Occupation:	Actuary, Regence			
Name:	Kelly, Regis	08/20/2008	\$70.00	\$70.00
Address:	42 Graystone Terrace, San Francisco, CA 94114		Cash	
Occupation:	Administrator, University of California			
Name:	Conrad, Teri Weaver	08/21/2008	\$5.00	\$25.00
Address:	1221 N Central Ave, Phoenix, AZ 85004		Cash	
Occupation:	Librarian, Leave from City of Phoenix			
Name:	Conrad, Teri Weaver	08/21/2008	\$20.00	\$25.00
Address:	1221 N Central Ave, Phoenix, AZ 85004		Cash	
Occupation:	Librarian, Leave from City of Phoenix			
Total of Personal and Family Contributions			\$355.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$355.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Batsell, Holly	08/20/2008	\$10.00	\$10.00
Address:	1339 E Mulberry St, Phoenix, AZ 85014		Cash	
Occupation:	Teacher, Deer Valley School District			
Name:	Thatcher, Donna	08/20/2008	\$25.00	\$25.00
Address:	2301 E 16th St, Farmington, NM 87401		Cash	
Occupation:	Educator, City of farmington nature Center			
Name:	Welch, Susan J	08/20/2008	\$130.00	\$130.00
Address:	1220 South Dr, Socorro, NM 87801		Cash	
Occupation:	Geologist, NM Tech			
Name:	Wing, Rebecca S	08/20/2008	\$100.00	\$100.00
Address:	PO Box 830, Flora Vista, NM 87415		Cash	
Occupation:	Educator, Four Corners School of Outdoor Education			
Name:	Hicks, Mae	08/21/2008	\$(25.00)	\$0.00
Address:	4304 E Campbell Ave, Apt 1046, Phoenix, AZ 85018		Cash	
Occupation:	retired, none			
Trans. Type:	Refunded Contribution			
Memo:	check did not clear			
Original Date:	03/10/2008			
Original Amount:	\$25.00			
Total of Individual Contributions			\$265.00	
Total of Refunds Given			(\$25.00)	
Net Total of Individual Contributions			\$240.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/28/2008	\$12,921.00	\$27,718.49
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CECC funding			
Name:	Citizens Clean Election Commission	09/08/2008	\$19,382.00	\$27,718.49
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	09/08/2008	\$(4,584.51)	\$27,718.49
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	return of unused primary \$			
Original Date:	08/28/2008			
Original Amount:	\$12,921.00			
Total of Funding Received from Clean Elections			\$32,303.00	
Total of Funds Returned to Clean Elections			\$(4,584.51)	
Net Total of Funding from Clean Elections			\$27,718.49	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Gwin, Walter Clark	08/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Sidhu, Nadine Kayr	08/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	DiDemizio, Brigid	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Erbe, Kathleen Marie	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hain, David, III	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Alborn-Johnson, Christina Jill	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Armstrong, David Barry	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Boyd, Diane Quillan	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Crossman, Frank Albert, Jr.	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Federson, Philip Charles	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Grossman, Patti S	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Henry, Brian Lee	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Henry, Megan Bowen	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Kaufman, Thomas	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Knudson, Chad Alan	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wrinkle, Emily Ann	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Creamer, James Lee	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Creamer, Sharon Louise	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Olsen, Raymond W	08/17/2008	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Sidhu, Gurbind Address:	08/17/2008	\$5.00 Cash	\$5.00
Name: Conrad, Teri Weaver Address:	08/18/2008	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS	08/19/2008	\$(1,305.00) Cash	(\$1,305.00)
Name: Hayes, Martha Elizabeth Address: Original Date: 04/09/2008 Original Amount: \$5.00	09/04/2008	\$(5.00) Cash	(\$5.00)
Total of Clean Elections Qualifying Contributions		\$105.00	
Total of Refunds Given		(\$5.00)	
Net Total of Qualifying Contributions		\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J&R Graphics & Printing	08/20/2008	\$1,016.66	\$1,016.66
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Name:	Lowe's Home Centers	08/29/2008	\$1,121.44	\$1,121.44
Address:	2501 W Happy Valley Rd, Phoenix, AZ 85085		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Mona's Webs	08/29/2008	\$1,400.00	\$1,400.00
Address:	2473 S Higley Rd, Suite 104 PMB 119, Gilbert, AZ 85295		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Home Depot	08/30/2008	\$8.06	\$8.06
Address:	2650 WThunderbird Rd, Phoenix, AZ 85023		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Home Depot	08/31/2008	\$9.62	\$292.27
Address:	35050 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Reimbursement to Byron Conrad			
Name:	Ray's Pizza	08/31/2008	\$59.46	\$59.46
Address:	3134 W Carefree Hwy, Phoenix, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Check paid to Cabela's Visa for dinner for seven people			
Name:	Albertson's	09/01/2008	\$46.96	\$46.96
Address:	W Carefree Highway, Phoenix, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Rembursed to Byron Conrad---dinner for eight people			
Name:	Burns, Katie	09/01/2008	\$108.00	\$108.00
Address:	4204 E Spur Dr, Cave Creek, AZ 85331		Cash	
Occupation:	Student			
Category:	Miscellaneous - Sign installation			
Name:	Conrad, Byron Rideout	09/01/2008	\$125.49	\$125.49
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	Engineer, APS			
Category:	Travel - Mileage			
Memo:	282 miles			
Name:	Conrad, Charlie Andrew	09/01/2008	\$129.05	\$237.05
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	Student, Fry's			
Category:	Travel - Mileage			
Memo:	290 miles			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Conrad, Charlie Andrew	09/01/2008	\$108.00	\$237.05
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	Student, Fry's			
Category:	Miscellaneous - Sign installation			
Name:	J & R Graphics and Printing	09/01/2008	\$4,369.90	\$4,369.90
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	Limbaucher, Scott	09/01/2008	\$140.00	\$140.00
Address:	6723 E Milton Dr, Cave Creek, AZ 85331		Cash	
Occupation:	Unemployed			
Category:	Miscellaneous - Sign installation			
Memo:	Scott entering Army 9/10			
Name:	McKnight, Steve	09/01/2008	\$108.00	\$108.00
Address:	3331 E Beardsley Rd, Phoenix, AZ 85050		Cash	
Occupation:	Student			
Category:	Miscellaneous - Sign installation			
Name:	Whittemore, Taryn	09/01/2008	\$76.00	\$76.00
Address:	1750 E Bell Rd, Apt 217, Phoenix, AZ 85022		Cash	
Occupation:	Student, Fry's			
Category:	Miscellaneous - Sign installation			
Name:	CONRAD, TERI	09/02/2008	\$273.20	\$373.20
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	LIBRARIAN, CITY OF PHOENIX			
Category:	Travel - Mileage			
Memo:	614 miles			
Name:	Home Depot	09/12/2008	\$161.04	\$292.27
Address:	35050 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	posts, ties			
Name:	CONRAD, TERI	09/18/2008	\$100.00	\$373.20
Address:	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
Occupation:	LIBRARIAN, CITY OF PHOENIX			
Category:	Miscellaneous - Petty cash			
Name:	Home Depot	09/20/2008	\$121.61	\$292.27
Address:	35050 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	posts			
Name:	staples	09/21/2008	\$79.36	\$94.90
Address:	34870 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	staples	09/21/2008	\$10.29	\$94.90
Address:	34870 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$9,572.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,572.14	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	06/11/2008	\$19.95
Local Net Hosting		
Original Amount of Debt: \$19.95		
Original Transaction Date: 06/11/2008		
Bill Payment	08/21/2008	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	06/11/2008	\$20.85
Local Net Hosting		
Original Amount of Debt: \$20.85		
Original Transaction Date: 06/11/2008		
Bill Payment	08/21/2008	(\$20.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/20/2008	\$1,016.66
J&R Graphics & Printing		
Original Amount of Debt: \$1,016.66		
Original Transaction Date: 08/20/2008		
Bill Payment	08/21/2008	(\$1,016.66)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,057.46
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,057.46
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period CONRAD, TERI Original Amount of Loan: \$600.00 Original Date of Loan: 02/19/2008	02/19/2008	\$250.00
Loan Payment	08/21/2008	(\$230.00)
Loan Payment	08/21/2008	(\$20.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$250.00
Total Adjustments Against Outstanding Loans		-\$250.00
Total of Outstanding Loans After Adjustments		\$0.00

